

SALT LAKE CITY
CITY

2007
FISCAL YEAR END

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each Fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SALT LAKE CITY for the fiscal year ending JUNE 30, 2007

as approved and adopted by resolution or ordinance dated August 8, 2006.

A public hearing meeting the requirements specified in the *Utah Code*, section (indicate which):

☐ 10-6-113/114 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17).

Was held on May 16, 2006, and August 8, 2006 for all budgetary funds.

Signed:

Steve L. Fawcett
(Budget Officer)

Subscribed and sworn to this 23rd day
of August, 2006.

Cynthia L. Hooker
(Notary Public)



SALT LAKE CITY CORPORATION				
FISCAL YEAR 2007				
GENERAL FUND REVENUES				
		Prior Year	2006	2007
		Actual	Current	Ensuing Year
Account	Source of Revenue	Revenue	Year	Amended
Number		2005	Estimate	Budget
3100	TAXES			
3110	General Property Taxes-Current	61,425,056	59,656,499	61,975,206
3120	Prior Years' Taxes-Delinquent	2,102,940	1,774,209	1,800,000
3130	General Sales & Use Taxes	42,756,404	39,504,060	46,437,500
3140	Franchise Taxes	23,194,441	21,468,273	23,446,972
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	944,868	1,048,380	871,836
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	5,505,103	5,234,104	6,174,864
3220	Non-Business Licenses and Permits	8,683	12,719	5,000
3221	Buildings, Structures & Equipment	6,136,697	7,280,594	7,817,749
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		1,477	
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	13,637		
3350	State Shared Revenue			
3356	Class 'C' Road Fund Allotment	3,000,000	2,705,178	3,000,000
3557	Collector Road Fund Allotment			
3358	State Liquor Fund Allotment	279,950	337,388	280,000
3370	Grants From Local Units (Specify Unit):			
3370.01	Redevelopment Agency of Salt Lake City	747,792	700,414	820,000
3370.02	Salt Lake County			
3370.03	Salt Lake City Library	325,884	401,991	465,805
3370.05	SL Board of Educ.			

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2007				
GENERAL FUND REVENUES				
		<i>Prior Year</i>	<i>2006</i>	<i>2007</i>
		<i>Actual</i>	<i>Current</i>	<i>Ensuing Year</i>
<i>Account</i>	<i>Source of Revenue</i>	<i>Revenue</i>	<i>Year</i>	<i>Amended</i>
<i>Number</i>		<i>2005</i>	<i>Estimate</i>	<i>Budget</i>
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees and Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,848,932	1,567,967	1,603,800
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets and Public Improvements	229,103	295,054	218,100
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter	1,288,059	1,453,619	1,486,600
3433	Street Lighting Charges			
3440	Sanitation (Landfill)			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	706,837	578,122	485,558
3480	Cemeteries	472,021	501,769	517,205
3490	Miscellaneous Services:	569,826	930,495	785,844
3490.01	Interfund Service Charges	8,689,378	8,836,144	9,528,488
	Olympic Revenue			
3500	FINES AND FORFEITURES			
3510	Fines	3,823,869	3,316,976	3,590,200
3520	Forfeitures	5,495,430	5,287,170	5,372,200

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2007				
GENERAL FUND REVENUES				
		Prior Year	2006	2007
Account Number	Source of Revenue	Actual Revenue	Current Year	Ensuing Year
		2005	Estimate	Amended Budget
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	2,329,996	4,201,958	4,393,000
3620	Rents & Concessions	169,610	150,256	171,290
3640	Sale of Fixed Assets - Compensation for Loss	393,044	423,506	387,200
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Fund			
3810	Transfer from Debt Service Fund			
3810	Transfer from Housing Special Revenue Fund			
3810	Transfer from Miscellaneous Grants/Other Special Revenue Fund	121,574	125,097	
3810	Transfer from E911 Special Revenue Fund	1,401,648	1,459,368	1,505,000
3810	Transfer from CIP Fund		205,000	35,015
3810	Transfer from Municipal Building Authority Fund		152,000	
3810	Fund			120,000
3810	Transfer from Street Lighting Fund		32,204	
3810	Transfer from Debt Service		50,000	
3810	Transfer from Trust Fund		33,293	
3810	Transfer from IMS/Copy Center Fund	105,540		
3820	Transfer from:			
3830	Contribution from: Private Sources			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Source			
3880	Beg. Class "C" Road Fund Bal. to be Appropriated			
	Residual from Central Fire Dispatch Fund			
3890	Beg. General Fund Bal. to be Appropriated		11,631,386	3,983,867
	TOTAL REVENUES AND OTHER SOURCES	\$174,086,322	\$181,356,670	\$187,178,249

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2007				
GENERAL FUND EXPENDITURES				
		Prior Year	2006	2007
		Actual	Current	Ensuing Year
Account	Nature of Expenditure	Expenditures	Year	Amended
Number		2005	Estimate	Budget
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	2,027,560	1,996,123	1,595,941
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City and Precinct Courts	2,457,227	2,616,169	2,832,517
4122	Juvenile Court			
4123	District and Circuit Courts			
4124	Law Library			
4126	Public Defender			
4130	Executive and Central Staff Agencies			
4131	Executive-Mayor	1,137,794	1,228,538	1,229,298
4132	Boards & Commissions	92,845	94,016	99,113
4133	Central Purchasing	1,099,967	1,066,659	1,215,140
4134	Personnel	1,024,839	1,130,603	1,142,038
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	824,094	828,345	917,019
4141	Auditor (Finance and Internal Auditing)	1,437,163	1,394,321	1,229,264
4142	Clerk			
4143	Treasurer (includes interest FY82-87)	1,863,837	1,917,896	2,102,143
4144	Recorder	454,294	488,597	484,667
4145	Attorney	2,934,637	3,292,078	3,909,522
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	9,232,986	9,249,841	10,258,157
4160	General Governmental Buildings(telephone out in FY)	3,833,215	4,656,858	4,624,807
4170	Elections		93,962	
4180	Planning and Zoning/Capital Planning	1,867,061	1,719,715	1,854,952
4190	Education and Community Promotion	501,872	518,358	584,522

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2007				
GENERAL FUND EXPENDITURES				
		Prior Year	2006	2007
		Actual	Current	Ensuing Year
Account	Nature of Expenditure	Expenditures	Year	Amended
Number		2005	Estimate	Budget
4200	PUBLIC SAFETY			
4210	Police Department	45,183,094	47,195,474	50,669,719
4211	Police Department - Olympics			
4220	Fire Department	26,674,016	28,321,761	29,737,751
4221	Fire Department - Olympics			
4230	Corrections (Jail)			
4240	Protective Inspection			
4241	Protective Inspection Administration	2,091,532	2,162,350	2,486,799
4242	Building and Housing	2,103,214	2,194,757	2,518,521
4243	Building and Housing - Olympics	117,639		
4252	Agricultural Inspection			
4253	Animal Control	867,000	867,000	991,500
4254	Flood Control			
4255	Emergency Services (Civil Defense)	82,381	114,146	118,677
4257	Public Safety Support			
4260	Other Protective Services	672,395	638,056	646,586
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4370	Environmental Management	103,994	106,273	109,181
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4410	Highways and Streets/Includes Class 'C'	13,313,847	15,389,794	15,348,394
4412	Traffic Engineering	2,741,909	2,952,346	2,991,367
4416	Collector Road			
4420	Sanitation (Enterprise Fund 1987)			
4430	Sewage Collection and Disposal**			
4440	Shop and Garage			
4450	Engineer			
4500	PARKS, RECREATION AND PUBLIC PROPERTY			
4510	Parks	8,886,982	9,711,987	9,688,364
4511	Parks - Olympics			
4540	Park Lighting			
4560	Recreation and Culture	4,905,407	3,643,892	3,763,501
4580	Libraries			
4590	Cemeteries	1,034,864	1,126,400	1,161,483

	SALT LAKE CITY CORPORATION			
	FISCAL YEAR 2007			
	GENERAL FUND EXPENDITURES			
		Prior Year	2006	2007
		Actual	Current	Ensuing Year
Account	Nature of Expenditure	Expenditures	Year	Amended
Number		2005	Estimate	Budget
4600	COMMUNITY AND ECONOMIC DEVELOPMENT			
4610	Community Planning	773,856	919,480	1,164,743
4620	Community Development	112,830	279,617	229,278
4631	Urban Redevelopment & Assistance	94,547	169,923	196,349
4650	Economic Development & Assistance	122,992	123,000	123,000
4660	Economic Opportunity			
4700	DEBT SERVICE	1,185,517	1,310,353	1,350,000
4710	Principal and Interest	907,185	811,989	947,215
4800	TRANSFERS AND OTHER USES			
4810	Transfer to Capital Projects Fund	19,725,243	24,454,674	22,280,939
4810	Transfer to Street Lighting Special Revenue Fund	130,000	120,787	118,885
	Transfer to Miscellaneous Grants/Other Special			
4810	Revenue Fund	41,420	26,500	26,500
	Transfer to Donation Fund			
4810	Transfer to Golf Enterprise Fund			
4810	Transfer to Fleet Internal Service Fund	5,010,381	5,135,381	5,235,381
4810	Transfer to Refuse Collection Enterprise Fund			
	Transfer to Governmental Immunity Internal Service			
4810	Fund	1,300,000	1,150,000	1,150,000
	Transfer to Risk Management/Insurance Internal			
4810	Service Fund	66,000	66,000	62,130
	Transfer to Information Management Services Internal			
4810	Service Fund	70,228	72,651	82,936
4820	Transfer to Intermodal Hub Enterprise Fund			
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class 'C' Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Comprehensive Employ. & Training Act. Program (CETA)			
4880	Appropriated Increase in Fund Balance	4,978,458		
	TOTAL EXPENDITURES	\$174,086,322	\$181,356,670	\$187,278,299

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
Special Revenue Fund (Community Development Block Grant-CDBG Operating Fund)				
	REVENUES:			
	Intergovernmental	3,147,531	3,475,922	2,971,961
	Other			
	OTHER SOURCES:			
	Transfer from Housing Special Revenue Fund	434,275	1,486,927	
	Transfer from RDA	106,567		
	Usage of beginning fund balance	113,898	1,298,312	
	TOTAL REVENUE AND OTHER SOURCES	3,802,271	6,261,161	2,971,961
	EXPENDITURES	2,929,177	4,219,739	2,971,961
	OTHER USES:			
	Transfer to General Fund			
	Transfer to Debt Service Fund			
	Transfer to Housing Special Revenue Fund	873,094	2,041,423	
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES AND OTHER USES	3,802,271	6,261,162	2,971,961
Special Revenue Fund (Downtown Economic Development Fund)				
	REVENUE:			
	Special Assessments	715,598	700,000	700,000
	Interest	6,898	173	
	OTHER SOURCES:			
	Usage of beginning fund balance			
	TOTAL REVENUE AND OTHER SOURCES	722,496	700,173	700,000
	EXPENDITURES	529,597	700,000	700,000
	OTHER USES:			
	Budgeted increase in fund balance	192,899		
	TOTAL EXPENDITURES AND OTHER USES	722,496	700,000	700,000

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
Special Revenue Fund (Miscellaneous Grants and Other Fund)				
	REVENUE:			
	Intergovernmental	5,819,039	5,938,317	4,721,609
	Other	701,419	536,629	
	Assessments	10,287	3,258	
	OTHER SOURCES:			
	Interest	537,948	389,035	
	Transfer from General Fund	41,420	26,500	26,500
	Transfer from Donation Fund			
	Transfer from Housing Special Revenue Fund			
	Transfer from CIP			
	Transfer from Water Fund		20,000	
	Transfer Trust Fund			
	Usage of beginning fund balance		14,309,590	
	TOTAL REVENUE AND OTHER SOURCES	7,110,113	21,223,329	4,748,109
	EXPENDITURES	4,803,968	8,881,901	4,748,109
	OTHER USES:			
	Transfer to General Fund	121,574	125,097	
	Transfer to CIP Fund			
	Transfer to Water Utility Enterprise Fund			
	Transfer to Airport			
	Transfer to Fleet Internal Service Fund	40,205	40,205	
	Transfer to Housing Special Revenue Fund		12,176,126	
	Budgeted increase in fund balance	2,343,768		
	TOTAL EXPENDITURES AND OTHER USES	7,309,515	21,223,329	4,748,109

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
Special Revenue Fund (Street Lighting Fund)				
	REVENUE:			
	Assessments	374,554	60	356,640
	Interest/Other	49,932	64,347	
	OTHER SOURCES:			
	Transfer from General Fund	130,000	120,787	118,885
	Transfer from CIP Fund		85,978	
	Usage of beginning fund balance	938,300	431,733	1,421,398
	TOTAL REVENUE AND OTHER SOURCES	1,492,786	702,905	1,896,923
	EXPENDITURES	1,492,786	670,701	1,896,923
	OTHER USES:			
	Transfer to General Fund		32,204	
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES AND OTHER USES	1,492,786	702,905	1,896,923
Special Revenue Fund (E911 Dispatch Fund)				
	REVENUE:			
	Telephone surcharge	2,243,082	1,522,960	2,170,000
	Interest	50,879	89,819	46,000
	Other			
	OTHER SOURCES:			
	Usage of beginning fund balance	281,630	397,176	
	TOTAL REVENUE AND OTHER SOURCES	2,575,591	2,009,955	2,216,000
	EXPENDITURES	1,173,943	550,586	551,600
	OTHER USES:			
	Transfer to General Fund	1,401,648	1,459,368	1,505,000
	Budgeted increase in fund balance			159,400
	TOTAL EXPENDITURES AND OTHER USES	2,575,591	2,009,954	2,216,000

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
Special Revenue Fund (Housing Fund)				
	REVENUE:			
	Intergovernmental	840,333	84,033	5,199,167
	Charges for Services	352,995	130,689	
	Interest	968,691	1,287,693	709,200
	Other		83,332	700,000
	OTHER SOURCES:			
	Transfer from CDBG Operating Special Revenue Fun	873,094	2,041,423	
	Transfer from Misc. Grants/Other Special Revenue Fu		12,176,126	
	Usage of beginning fund balance			
	TOTAL REVENUE AND OTHER SOURCES	3,035,113	15,803,296	6,608,367
	EXPENDITURES	387,383	790,528	5,899,167
	Interest	608,700	634,528	709,200
	OTHER USES:			
	Transfer to CDBG Operating Special Revenue Fund	434,275	1,486,927	
	Transfer to CIP Fund	309,847		
	Transfer to General Fund			
	Transfer to Misc. Grants/Other Special Revenue Fund			
	Budgeted increase in fund balance	1,294,908	12,891,313	
	TOTAL EXPENDITURES AND OTHER USES	3,035,113	15,803,296	6,608,367

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
Account	Description	Prior Year Actual	2006 Current Year	2007 Ensuing Year Amended
Number		2005	Estimate	Budget
Special Revenue Fund (Donation Fund)				
	REVENUE:			
	Interest	127,624	231,401	
	Contributions			50,000
	Other	503,831	1,820,531	
	OTHER SOURCES:			
	Transfer from General Fund			
	Transfer from RDA			
	Transfer from Misc. Grants/Other Special Revenue Fund			
	Usage of beginning fund balance	57,197		
	TOTAL REVENUE AND OTHER SOURCES	688,652	2,051,932	50,000
	EXPENDITURES	688,652	1,335,281	50,000
	Interest			
	OTHER USES:			
	Transfer to CDBG Operating Special Revenue Fund			
	Transfer to CIP Fund	20,000	300,000	
	Transfer to General Fund		33,293	
	Transfer to Misc. Grants/Other Special Revenue Fund			
	Budgeted increase in fund balance		383,359	
	TOTAL EXPENDITURES AND OTHER USES	688,652	2,051,933	50,000

DEBT SERVICE FUND

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year	2006	2007 Ensuing Year
Number		Actual	Current Year	Amended
		2005	Estimate	Budget
Debt Service Fund				
	REVENUE:			
	Property taxes	17,945,646	1,649,456	450,000
	Interest income	207,484	104,656	150,000
	Transfer from CIP Fund	12,449,474	14,478,970	14,961,655
	Transfer from MBA Fund	109,382	50,000	
	Transfer from Golf Fund			693,794
	Other: Sale of Bonds	68,666,037		
	Miscellaneous	518,033	509,743	1,747,121
	TOTAL REVENUE	99,896,056	16,792,825	18,002,570
	Beginning fund balance	2,332,459	1,970,762	1,527,149
	TOTAL AVAILABLE FOR APPROPRIATION	102,228,515	18,763,587	19,529,719
	EXPENDITURES			
	Debt service	37,013,395	17,168,940	17,764,764
	Transfer to MBA Fund	63,222,398		
	Transfer to General Fund		50,000	
	Other:	21,960	17,498	66,400
	TOTAL EXPENDITURES AND OTHER USES	100,257,753	17,236,438	17,831,164
	ENDING FUND BALANCE	1,970,762	1,527,149	1,698,555

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
CAPITAL PROJECTS FUND				
Account Number	Description	Prior Year	2006	2007
		Actual 2005	Current Year Estimate	Ensuing Year Amended Budget
	REVENUE:			
	Transfer from General Fund	19,725,243	24,454,674	22,280,939
	Transfer from Housing	309,847		
	Transfer from Donation Fund	20,000	300,000	
	Transfer from Debt Service Fund			
	Transfer from MBA		6,479,693	
	Transfer from RDA		1,600,000	
	Interest income	398,635	484,252	
	Assessment tax		288,162	
	Intergovernmental/Other additions	5,795,746	5,616,881	2,742,755
	Proceeds from sale of property	1,159,615	155,167	
	Proceeds from sale of bonds		472,000	
	Other	856,965	2,693,826	1,500,000
	TOTAL REVENUE AND OTHER SOURCES	28,266,051	42,544,655	26,523,694
	BEGINNING BALANCE	41,877,669	33,763,991	14,427,992
	TOTAL AVAILABLE FOR APPROPRIATION	70,143,720	76,308,646	40,951,686
	EXPENDITURES:			
	Capital Outlay	18,173,002	33,093,838	12,862,039
	Other	4,674,377	14,016,867	
	Transfer to General Fund		205,000	35,015
	Transfer to MBA Fund	1,082,876		
	Transfer to Debt Service Fund	12,449,474	14,478,970	14,961,655
	Transfer to Street Lighting Fund		85,979	
	Transfer to Grants Operating			
	TOTAL EXPENDITURES	36,379,729	61,880,654	27,858,709
	ENDING BALANCE	33,763,991	14,427,992	13,092,977

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year Actual	2006 Current Year	2007 Ensuing Year
Number		2005	Estimate	Amended Budget
Internal Service Fund (Copy Center)				
	OPERATING REVENUE:			
	Charges for services			
	Interest earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal services			
	Contractual services			
	Materials and supplies			
	Depreciation	3,230		
	Other			
	TOTAL OPERATING EXPENSE	3,230		
	OPERATING INCOME (LOSS)	-3,230		
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Intergovernmental			
	Interest/Debt Service			
	Transfer to Information Mgmt Services Int. Serv. Fun			
	Other Transfers: To General Fund	105,540		
	Administrative Service Fees			
	Sale of Fixed Assets			
	Sale of Bonds			
	Nonoperating Revenue			
	TOTAL NON OPERATING REVENUE (EXPENSE)	105,540		
	NET INCOME (LOSS)	102,310		

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year	2006	2007
Number		Actual	Current Year	Ensuing Year
		2005	Estimate	Amended Budget
Internal Service Fund (Fleet)				
	OPERATING REVENUE:			
	Charges for services	6,430,096	7,358,130	7,586,378
	Interest earned	3,699	54,038	2,000
	Other:	55,283	70,464	50,000
	TOTAL OPERATING REVENUE	6,489,078	7,482,632	7,638,378
	OPERATING EXPENSES:			
	Personal services	2,506,055	2,541,539	2,689,299
	Contractual services		18,030	17,500
	Materials and supplies	4,231,312	5,381,984	5,531,969
	Depreciation	4,373,171	4,417,344	4,461,964
	Other			
	TOTAL OPERATING EXPENSE	11,110,538	12,358,897	12,700,732
	OPERATING INCOME (LOSS)	-4,621,460	-4,876,265	-5,062,354
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-259,807	-247,984	-280,883
	Transfer to Information Mgmt Services Int. Serv. Fun	-16,989	-17,261	-15,794
	Transfer from General Fund	5,010,381	5,135,381	5,235,381
	Transfer from Misc. Grants/Other Special Revenue F	40,205		
	Debt Proceeds			2,400,000
	Gain(Loss) on Fixed Assets	283,390	523,616	570,000
	TOTAL NON OPERATING REVENUE (EXPENSE)	5,057,180	5,393,752	7,908,704
	NET INCOME (LOSS)	435,720	517,487	2,846,350

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year Actual	2006 Current Year	2007 Ensuing Year
Number		2005	Estimate	Amended Budget
Internal Service Fund (Govt. Immunity)				
	OPERATING REVENUE:			
	Charges for services	232,147	307,630	32,200
	Interest earned	73,790	139,467	
	Other:			
	TOTAL OPERATING REVENUE	305,937	447,097	32,200
	OPERATING EXPENSES:			
	Personal services	383,638	214,376	
	Contractual services			
	Materials and supplies	19,077	22,674	17,200
	Depreciation			
	Other (includes claims)	896,554	516,285	1,165,000
	TOTAL OPERATING EXPENSE	1,299,269	753,335	1,182,200
	OPERATING INCOME (LOSS)	-993,332	-306,238	-1,150,000
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service			
	Transfer from General Fund	1,300,000	1,150,000	1,150,000
	Transfer Risk Mgmt/Insurance Special Revenue Fun			
	Sale of fixed asset			
	TOTAL NON OPERATING REVENUE (EXPENSE)	1,300,000	1,150,000	1,150,000
	NET INCOME (LOSS)	306,668	843,762	

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year Actual	2006 Current Year	2007 Ensuing Year
Number		2005	Estimate	Amended Budget
Internal Service Fund (Info. Mgmt. Serv.)				
	OPERATING REVENUE:			
	Charges for services	7,232,328	7,568,133	7,679,902
	Interest earned	26,020	89,372	20,000
	Other:	3,637	5,792	14,747
	TOTAL OPERATING REVENUE	7,261,985	7,663,297	7,714,649
	OPERATING EXPENSES:			
	Personal services	5,171,506	5,207,761	5,389,002
	Contractual services	119,187	285,468	298,706
	Materials and supplies	216,131	115,631	160,001
	Depreciation	753,661	801,767	852,944
	Other	1,153,363	1,160,249	1,422,306
	TOTAL OPERATING EXPENSE	7,413,848	7,570,876	8,122,959
	OPERATING INCOME (LOSS)	-151,863	92,421	-408,310
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service			
	Sale of fixed asset	137,351	83,218	135,000
	Transfer from General Fund	70,228	72,651	82,936
	Transfer from RDA	4,184	4,251	3,890
	Transfer from Airport Enterprise Fund	42,928	43,615	39,910
	Transfer from Water Utility Enterprise Fund	24,415	24,806	22,698
	Transfer from Sewer Utility Enterprise Fund	18,932	19,235	17,600
	Transfer from Storm Water Utility Enterprise Fund	1,195	1,214	1,111
	Transfer from Refuse Collection Enterprise Fund	2,391	2,429	2,223
	Transfer from Golf Enterprise Fund	10,161	10,323	9,446
	Transfer from Fleet Internal Service Fund	16,989	17,261	15,794
	Transfer from Risk Mgmt./Insurance Internal Serv. F	6,276	6,373	5,834
	Transfer to Capital Projects Fund			
	Other non-operating			
	TOTAL NON OPERATING REVENUE (EXPENSE)	335,050	285,376	336,442
	NET INCOME (LOSS)	183,187	377,797	-71,868

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year Actual	2006 Current Year	2007 Ensuing Year
Number		2005	Estimate	Amended Budget
Internal Service Fd (Risk Mgmt/Insuranc				
	OPERATING REVENUE:			
	Charges for services	27,842,601	28,562,781	31,781,071
	Interest earned	97,018	177,473	54,276
	Other:			
	TOTAL OPERATING REVENUE	27,939,619	28,740,254	31,835,347
	OPERATING EXPENSES:			
	Personal services	409,157	437,807	455,706
	Contractual services	7,350	7,353	4,666
	Materials and supplies	12,111	8,846	14,452
	Depreciation	2,716	2,716	2,716
	Other (includes claims)	27,533,730	28,563,745	31,416,819
	TOTAL OPERATING EXPENSE	27,965,064	29,020,467	31,894,359
	OPERATING INCOME (LOSS)	-25,445	-280,213	-59,012
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Bonding/Debt			
	Sale of fixed asset			
	Other non-operating			
	Transfer from General Fund	66,000	66,000	62,130
	Transfer to Information Mgmt Services Int. Serv. Fun	-6,276	-6,373	-5,834
	Transfer to Governmental Immunity Internal Serv. Fu			
	Transfer to General Fund			-120,000
	TOTAL NON OPERATING REVENUE (EXPENSE)	59,724	59,627	-63,704
	NET INCOME (LOSS)	34,279	-220,586	-122,716

SALT LAKE CITY CORPORATION

GOVERNMENTAL UNIT

2007

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
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Salt Lake City Public Library

REVENUES:

Property Taxes	10,442,587	12,324,747	12,139,000
Fines and Collections	299,404	358,101	360,000
Interest	50,127	114,526	60,000
Grants and Other Donations	157,367	187,140	185,000
Copy Machine and Sundry	268,124	208,010	167,000

OTHER SOURCES:

RDA Rebate			100,000
Capital Contribution from City	301,857		
Usage of beginning fund balance	61,801	(1,547,445)	890,000
TOTAL REVENUE AND OTHER SOURCES	11,581,267	11,645,079	13,901,000

EXPENDITURES:

Personal Services	7,483,916	7,610,741	8,307,000
Materials	1,290,631	1,695,991	1,945,000
Services	1,039,715	999,689	1,156,000
Buildings and Grounds	1,028,321	1,154,842	1,213,000

OTHER USES:

Copier Debt			
Contingency			150,000
Capital Improvements	738,684	183,816	1,130,000
TOTAL EXPENDITURES AND OTHER USES	11,581,267	11,645,079	13,901,000

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
Enterprise Fund (Airport)				
	OPERATING REVENUE:			
	Charges for services	87,299,451	92,452,227	94,841,800
	Interest earned	3,097,569	5,292,229	5,000,000
	Other:	3,849,102	3,846,332	3,889,400
	TOTAL OPERATING REVENUE	94,246,122	101,590,788	103,731,200
	OPERATING EXPENSES:			
	Personal services	31,376,601	33,458,933	37,257,382
	Contractual services	8,237,240	9,373,793	11,280,400
	Materials and supplies	6,158,317	7,910,924	7,214,300
	Depreciation	39,435,645	40,224,358	41,028,845
	Other	15,862,067	17,343,834	15,172,890
	TOTAL OPERATING EXPENSE	101,069,870	108,311,842	111,953,817
	OPERATING INCOME (LOSS)	-6,823,748	-6,721,054	-8,222,617
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Intergovernmental	57,409,365	60,065,695	68,973,800
	Interest/Debt Service	-1,283,773	-1,877,482	-1,597,988
	Transfer from Misc Grants			
	Transfer to Information Mgmt Serv. Internal Serv. Fu	-42,928	-43,615	-39,910
	Administrative Service Fees	-3,328,361	-3,454,575	-3,692,500
	Gain or (Loss) on Sale of Fixed Assets	1,310,506	620,555	
	Sale of Bonds			
	Other Nonoperating Revenue			
	TOTAL NON OPERATING REVENUE (EXPENSE)	54,064,809	55,310,578	63,643,402
	NET INCOME (LOSS)	47,241,061	48,589,524	55,420,785

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year	2006	2007
Number		Actual	Current Year	Ensuing Year
		2005	Estimate	Amended Budget
Enterprise Fund (Golf)				
	OPERATING REVENUE:			
	Charges for services	7,508,762	7,831,150	8,267,299
	Interest earned	23,960	40,368	35,000
	Other:			
	TOTAL OPERATING REVENUE	7,532,722	7,871,518	8,302,299
	OPERATING EXPENSES:			
	Personal services	3,527,172	3,552,144	3,874,886
	Contractual services	175,210	81,675	105,723
	Materials and supplies	1,176,507	1,220,180	1,267,850
	Depreciation	633,497	627,162	620,890
	Other	2,446,882	2,175,604	1,452,172
	TOTAL OPERATING EXPENSE	7,959,268	7,656,765	7,321,521
	OPERATING INCOME (LOSS)	-426,546	214,753	980,778
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-58,806	-46,697	-46,697
	Transfer to Information Mgmt Services Int. Serv. Fu	-10,161	-10,323	-9,446
	Transfer to Debt Service			-693,794
	Sale of Bonds			
	Gain or (Loss) on Sale of Fixed Assets			
	TOTAL NON OPERATING REVENUE (EXPENSE)	-68,967	-57,020	-749,937
	NET INCOME (LOSS)	-495,513	157,733	230,841

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year	2006	2007
Number		Actual	Current Year	Ensuing Year
		2005	Estimate	Amended
				Budget
Enterprise Fund (Refuse Collection)				
	OPERATING REVENUE:			
	Charges for services	8,081,774	7,070,085	7,201,728
	Interest earned	105,542	213,786	160,000
	Other:			
	TOTAL OPERATING REVENUE	8,187,316	7,283,871	7,361,728
	OPERATING EXPENSES:			
	Personal services	1,720,938	1,631,796	1,918,447
	Contractual services	7,292	8,767	9,680
	Materials and supplies	172,612	123,825	137,210
	Depreciation	801,366	721,229	649,106
	Other	4,507,284	4,136,804	4,428,071
	TOTAL OPERATING EXPENSE	7,209,492	6,622,421	7,142,514
	OPERATING INCOME (LOSS)	977,824	661,450	219,214
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-54,101	-34,951	-69,640
	Transfer to Information Mgmt Serv. Internal Serv. Fu	-2,391	-2,429	-2,223
	Gain or (Loss) on Sale of fixed asset	143,528	45,901	257,500
	Debt Proceeds			1,122,594
	TOTAL NON OPERATING REVENUE (EXPENSE)	87,036	8,521	1,308,231

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
	NET INCOME (LOSS)	1,064,860	669,971	1,527,445
Enterprise Fund (Sewer Utility)				
	OPERATING REVENUE:			
	Charges for services	18,599,441	18,868,938	16,786,000
	Interest earned	597,617	1,082,146	200,000
	Other:	72,033	88,910	85,000
	TOTAL OPERATING REVENUE	19,269,091	20,039,994	17,071,000
	OPERATING EXPENSES:			
	Personal services	5,860,255	5,800,270	6,279,219
	Contractual services	11,496	13,641	14,000
	Materials and supplies	1,051,809	1,113,808	1,372,660
	Depreciation	3,637,990	3,688,857	3,711,113
	Other	938,941	2,243,494	2,405,060
	TOTAL OPERATING EXPENSE	11,500,491	12,860,070	13,782,052
	OPERATING INCOME (LOSS)	7,768,600	7,179,924	3,288,948
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-1,140,488	-995,728	-1,152,900
	Gain or (Loss) on Sale of fixed asset	-4,603	58,594	10,000
	Sale of bonds			
	Other non operating revenue			
	Transfer to Information Mgmt Services Int. Serv. Fun	-18,932	-19,235	-17,600
	TOTAL NON OPERATING REVENUE (EXPENSE)	-1,164,023	-956,369	-1,160,500
	NET INCOME (LOSS)	6,604,577	6,223,555	2,128,448

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year	2006	2007
Number		Actual	Current Year	Ensuing Year
		2005	Estimate	Amended Budget
Enterprise Fund (Storm Water Utility)				
	OPERATING REVENUE:			
	Charges for services	6,969,001	6,070,123	5,971,000
	Interest earned	384,255	421,392	150,000
	Other:			
	TOTAL OPERATING REVENUE	7,353,256	6,491,515	6,121,000
	OPERATING EXPENSES:			
	Personal services	1,374,672	1,370,630	1,588,135
	Contractual services	8,400	8,680	2,250
	Materials and supplies	86,208	91,582	104,050
	Depreciation	1,665,077	1,686,303	1,698,545
	Other	1,025,873	1,212,304	1,278,890
	TOTAL OPERATING EXPENSE	4,160,230	4,369,499	4,671,870
	OPERATING INCOME (LOSS)	3,193,026	2,122,016	1,449,130
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-351,499	-314,454	-360,000
	Gain or (Loss) on Sale of fixed asset	53,963	65,007	
	Sale of bonds			
	Transfer to Information Mgmt Services Int. Serv. Fur	-1,195	-1,214	-1,111
	Intergovernmental Revenue - Salt Lake County			
	TOTAL NON OPERATING REVENUE (EXPENSE)	-298,731	-250,661	-361,111

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	2007 Ensuing Year Amended Budget
	NET INCOME (LOSS)	2,894,295	1,871,355	1,088,019
Enterprise Fund (Water Utility)				
	OPERATING REVENUE:			
	Charges for services	45,394,230	54,038,952	51,126,867
	Interest earned	802,547	1,289,151	450,000
	Other:	148,806	163,127	50,000
	TOTAL OPERATING REVENUE	46,345,583	55,491,230	51,626,867
	OPERATING EXPENSES:			
	Personal services	14,088,944	14,149,013	14,757,929
	Contractual services	28,974	29,555	30,000
	Materials and supplies	2,050,752	2,716,416	2,191,403
	Depreciation	5,432,552	5,619,827	5,763,394
	Other	15,132,315	20,141,331	21,965,527
	TOTAL OPERATING EXPENSE	36,733,537	42,656,142	44,708,253
	OPERATING INCOME (LOSS)	9,612,046	12,835,088	6,918,614
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-1,267,307	-1,291,098	-1,180,000
	Sale of fixed asset	151,147	223,318	50,000
	Sale of Bonds			
	Intergovernmental	85,030	9,261	
	Transfer to Information Mgmt Services Int. Serv. Fund	-24,415	-24,806	-22,698
	Transfer from Misc. Grants/Other Special Revenue Fund			
	Transfer to Special Fund (Misc Grants and Other Funds)		-20,000	
	TOTAL NON OPERATING REVENUE (EXPENSE)	-1,055,545	-1,103,325	-1,152,698
	NET INCOME (LOSS)	8,556,501	11,731,763	5,765,916

SALT LAKE CITY CORPORATION				
GOVERNMENTAL UNIT				
2007				
FISCAL YEAR				
Account	Description	Prior Year Actual	2006 Current Year	2007 Ensuing Year
Number		2005	Estimate	Amended Budget
Enterprise Fund (Intermodal Hub)				
	OPERATING REVENUE:			
	Charges for services	11,226	1,750,530	
	Interest earned			
	Other:		107,885	
	TOTAL OPERATING REVENUE	11,226	1,858,415	
	OPERATING EXPENSES:			
	Personal services	73,215	93,872	
	Contractual services	3,749	2,575	5,000
	Materials and supplies	24,851	15,084	
	Depreciation			
	Other	126,974	2,075,996	1,995,000
	TOTAL OPERATING EXPENSE	228,789	2,187,527	2,000,000
	OPERATING INCOME (LOSS)	-217,563	-329,112	-2,000,000
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service		-67,500	
	Sale of fixed asset			
	Sale of bonds			
	Intergovernmental	3,584,899		3,200,000
	Transfer from CIP Fund			
	Transfer from RDA			1,700,000
	TOTAL NON OPERATING REVENUE (EXPENSE)	3,584,899	-67,500	4,900,000
	NET INCOME (LOSS)	3,367,336	-396,612	2,900,000